

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Informational Report on Transportation
Enhancement Activities (TEA) Program

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TRANSPORTATION ENHANCEMENTS ACTIVITIES (TEA) PROGRAM
STATUS AND OUTLOOK FOR TEA APPORTIONMENTS

SUMMARY

The California Transportation Commission (Commission) requested the Department of Transportation (Department) to provide an analysis on the multi-year apportionments for the federal Transportation Enhancements Activities (TEA) Program. The TEA program has obligated 45.9% of the Obligation Authority (OA) available for FFY 1998 to FFY 2001 (first four years of TEA-21) and 29.2% of the OA available for FFY 1998 to FFY 2003 (all six years of TEA-21).

BACKGROUND

The Commission approved resolution G-98-20, Federal Enhancements (TEA) program under TEA-21, on October 28, 1998. The resolution divided the federal TEA funds between the Regions (seventy five percent) and the State (twenty five percent). The State share was further divided between the Department (forty percent) and the Resources Agency (sixty-percent). The Resources Agency's share was divided in a Statewide Transportation Enhancements (STE) sub-share (\$40 million) and a Conservation Lands sub-share (\$22.5 million). These funding amounts were based on the 1998 Fund Estimate. Since the 1998 Fund Estimate, the State has received the actual apportionments for the TEA program which are ten percent of the federal Surface Transportation Program (STP) funds received annually.

The attached chart provides the actual apportionments and projected apportionments the State will receive for the TEA program. The chart also provides a delivery summary of TEA program funds obligated. The percent delivery is calculated from the total obligations as of the end of May divided by the actual and projected apportionments expected for the remainder of TEA-21, both adjusted for Obligation Authority-OA limitations. The delivery is presented for the apportionment periods of FFY1998-FFY2001 and FFY1998-FFY2003. The total TEA program delivery has been broken down into the Regional and State shares as well as the State sub-shares.

The chart also provides information on the remaining funds available for programming new projects. The Commission Resolution G-98-20 provided agencies the ability to program the entire six years of TEA-21 plus one year. Resources Agency is currently involved in the selection process for the second round (\$27 million remaining) of projects for the STE sub-share. It is anticipated that the Commission will adopt these projects in December of this year.

Attachment

Transportation Enhancement Activities (TEA) Program

Delivery Report

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Total TEA (10% STP)		REGIONAL (75%)	STATE (25%)				
Apportionments							
FFY		Total TEA	Regional	Total State	Resources Share (60% of State)		Caltrans Share (40% of State)
					Conservation Lands (CL)	Statewide Transportation	SHOPP
G-99-16 TEA fund estimate							
1998 to 2003		346.6	259.9	86.6			
2004*		63.6	47.7	15.9			
Total		410.2	307.6	102.5	22.5	40.0	40.0

Revised apportionments and new projections

1998		48.1	36.1	12.0	**		**		**
1999		58.5	43.9	14.6					
2000		63.5	47.6	15.9					
2001		65.6	49.2	16.4					
***			-6.0		6.0				
Total for FFY1998- FFY2001		235.8	170.9	59.0					
2002		66.8	50.1	16.7					
2003		68.0	51.0	17.0					
Total for TEA-21		370.6	272.0	92.7	28.3		34.3		37.1
2004*		69.4	52.1	17.4	3.7		5.7		6.9
Apportionment for six years of TEA-21 plus one		440.0	324.0	110.0	32.0		40.0		44.0

Programmed

Programmed	391.3	317.0	75.9	30.9		12.3		32.7
Additional programming capacity	48.7	7.0	40.1	1.1		27.7		11.3

Delivery Summary

Obligated as of May 31, 2001	94.9	56.4	38.5	21.0		5.2		12.3
FFY1998-FFY2001 Apportionment	235.8	170.9	59.0	N/A		N/A		N/A
FFY1998-FFY2001 apportionment adjusted for obligation authority (87.7% of apportionment)	206.8	149.8	51.7	N/A		N/A		N/A
FFY1998-FFY2001 OA (four years)	45.9%	37.6%	74.4%	N/A		N/A		N/A
FFY1998-FFY2003 Apportionment	370.6	272.0	92.7					
FFY1998-FFY2003 apportionment adjusted for obligation authority (87.7% of apportionment)	325.0	238.5	81.3	N/A		N/A		N/A
FFY1998-FFY2003 OA (six years)	29.2%	23.7%	47.4%	N/A		N/A		N/A

* CTC Resolution G-98-20 allowed programming a 7th year

**The State (25%) apportionment is not distributed annually. The total State (25%) apportionment is split between Resources Agency (60%) and Caltrans (40%)

***Adjusted for rural exchanges transferred to CL

Shaded area is projected amounts from Federal Budgets